

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE ELIZA CONSERVANCY DISTRICT

ID: 64-8-29

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$4,582.16	\$6,870.00	\$166.00	\$11,286.16	\$0.00	\$11,286.16
WASTEWATER UTILITY BOND _INT FUND	\$31,423.40	\$1,416.67	\$0.00	\$32,840.07	\$32,840.07	\$65,680.14
WASTEWATER UTILITY IMPROVEMENT FUND	\$90,359.00	\$0.00	\$40,557.38	\$49,801.62	\$0.00	\$49,801.62
WASTEWATER UTILITY OPERATING FUND	\$6,476.33	\$142,980.62	\$110,277.25	\$39,179.70	\$0.00	\$39,179.70
<b>Total by Fund Type:</b>	<b>\$132,840.89</b>	<b>\$151,267.29</b>	<b>\$151,000.63</b>	<b>\$133,107.55</b>	<b>\$32,840.07</b>	<b>\$165,947.62</b>

<b>Subtotal All Funds:</b>	<b>\$132,840.89</b>	<b>\$151,267.29</b>	<b>\$151,000.63</b>	<b>\$133,107.55</b>	<b>\$32,840.07</b>	<b>\$165,947.62</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$151,267.29	\$151,000.63

**CASH AND INVESTMENTS ON PART 4 ARE  
32840.07! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**